EXHIBIT 3

Number Casilor Name	.					A	mounts Outst	anding	
989 ADT SECURITY SYSTEMS NEORPOGRATED 3098 JACK SELECTION SEAR REQUIP CO 511727 AREZEM SEAR REGUIP CO 511727 AREZEM SEAR RE	Claim Number	Creditor Name	Claim	Allowed	05/15/00	10/20/00	01/21/01	07/20/01	Total
31673 AREZEN USA			650.52	650.52	-	-	3		3
30796 AFFENTED STEMS FOURPERS 5,217.27 2,8 -				•	•	-			92
372 ARI SERVICES CO 1, 50.08 9 1, 300.08 9 1, 307.07 3, 37.07 9 9 307.07 1, 37.07 1,					•	-	_	1	3
1917 AL TECH INC. 3,074.07			·		-	-			28 9
3085 AMERICAN ELECTRIC POWER 10,2888.41 10,2884.11 10,2884.11 10,2884.11 10,2884.11 10,2884.11 10,2884.11 10,2884.11 10,2884.11 10,2884.11 10,2884.11 10,2884.11 1,284.27 9 6 6 1,284.20 1								9	9
30999 ANCO	30711 A	ALLING AND CORY	1,212.00	1,212.00	-	-	-	4	4
30861 ARAMARK INT PROPRECT					•	•	•		308
30007 ARAMARIK BUSINESS DINING SERV. 524.23 52.42 5 2 2 3 3 3 3 3 3 3 3			•		•	-	9		14
3115 AAMANARI REFRESHMENT SERVICES 27.25 .					:		:		5 2
31158 ARTHUR ANDERSEN LIF 224000						_	_		1
224 AVID PRODUCTIONS INC DIBJA 225 1 1041 BEANSTALK GROUP, INC. 4141-458.15 611-786.00 3.2-42 1,855 205083 BEANNO DISTRIBUTIONS INC. 4141-458.15 611-786.00 3.2-42 1,855 205083 BEANNO DISTRIBUTIONS INC. 4141-52.5 611-786.00 3.2-42 1,855 205083 BIRDEN DISTRIBUTIONS INC. 105083 BIRDEN DISTRIBUTIONS INC. 105084 BIRDEN DISTRIBUTION DISTRIBUTIONS INC. 105084 BIRDEN DISTRIBUTION DISTRIBUTION INC. 105084 BIRDEN DISTRIBUTION DI	269 A	ARLINGTON COMPUTER PRODUCTS	125,483.00	122,060.07	-	-	•	366	366
31200 BASKET EXPRESSIONS 34.9 34.9 34.9 3.1				•	-	-	-		37
1041 BEANSTALK GROUP INC. 141,552 11,768 10 3.242 1,835 20888 BEARING DISTRIBUTORS INC			' '	•	-	-	-		261
30698 BEARING DISTRIBUTORS INC					-	_		•	5,077
31158 BIOTEST DIAGNOSTIGS CORP 274.15 274.15 291 31158 BOARD OF RECERTS 3100.0 510.00 510.00 31055 BIORNON PEAULITS CORPP 148.695 STW.KERRALIN COMPANY 1.008 BI. 1,508.89 1.008.0 510.00 510.00 510.00 610.00		·		•		-		1,000	7
15158 BOARD OF RECENTS					-	-		-	1
154 BOSTWICK-BRAIN COMPANY 1.506.88 1,045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.02 1.045.03 1.055.94 1.105.59.44 1.105.			124,692.49	96,875.91	-	-	-	291	291
31656 BROWN, WNINCK, GRAVES					•	•	-		2
30398 BURRELL-LEDER BELTECH INC			·	•	-	•		-	8
31200 CAF TEXAS PACIFIC GROUP						-	-	33	6 33
31695 CAMPAS CAR CENTER 30618 CASTERS OF CKLAHOMA INC 256.64 256.64 1 - 1 273 CATALINA MARKETING CORP 355.745.55 335.765.55 335.765.55 1,778 - 48 30506 CATER CHEMICALS CORP 16.083.05 16.085.05 16.				•	-		-		47
773 CATALINA MARKETING CORP 335,476.55 335,476.55 1,778 - 30616 CATER CHEMICALS CORP 16,083.05 16,083.05 - 48 103 CAT'S SCAN SERVICE, INC. 973.04 973.04 5 3 335 CAW COMPUTER CENTERS INC 12,484.60 12,494.60 69 - 3 31371 CELLULAR ONE 9,323.29 9,323.29 2. 28 30999 CHUCOR INFORMATION MANAGEMENT 5,000.00 5,000.00 15 5 3 365 CM CORP INFORMATION MANAGEMENT 5,000.00 5,000.00 - 15 5 3 365 CM CORP INFORMATION MANAGEMENT 5,000.00 5,000.00 - 15 5 3 365 CM CORP INFORMATION MANAGEMENT 5,000.00 5,000.00 - 15 5 3 365 CM CORP INFORMATION MANAGEMENT 5,000.00 5,000.00 - 15 5 3 3 5 5 5 5 5 5	31859 C	CAMPAS CAR CENTER			•	-	5	3	8
30616 CATER CHEMICALS CORP 16,083.05 16,083.05 - 48 103 CATS SCAN SERVICE, INC. 973.04 973.04 53 3 3 3 5 3 3 3 5 5					-	-	-	-	1
103 CAT'S SCAN SERVICE, INC. 395 CDW COMPUTER CENTERS INC 395 CDW COMPUTER CENTERS INC 395 CDW COMPUTER CENTERS INC 395 CDW COMPUTER CENTER SINC 396 CHICKOR INFORMATION MANAGEMENT 5,000,00 5,0			·		-	-	1,778	-	1,778
395 COWCOMPUTER CENTERS INC				•	•	-	5		48 8
31371 CELLULAR ONE					:			-	69
31852 CITY TRUCK & TRAILER PARTS INC 809 CLIFPORD, JANE M 809 CLIFPORD, JANE M 16,187,50 16,187,50 176,80 177,80 1					-		-	28	28
BOD CLIFFORD, JANE M	30999 C	CHI/COR INFORMATION MANAGEMENT	5,000.00	5,000.00	-	-	-	15	15
30572 CLOSURE SYSTEMS, INC. 176.80 176.80 - 1 -					-	-	3		3
875 COCHRANE COMPRESSOR & SUPPLY COMP					-	-	-	49	49
30570 COLLOIDES NATURELS					-	-		-	1 10
891 COMED CO. 328 1743 45 328 743 45 - 986 31202 COMMUNITY COLLEGE OF 2,228 00 2,928 00 - 9 3 31045 CONSUMER RESPONSE CORP 4,224,51 - 2 13 30599 CONTROL SYSTEMS COMPANY 415.56 415.56 - 2 1 1 3 30599 CONTROL SYSTEMS COMPANY 415.56 415.56 - 2 1 1 3 30599 CONTROL SYSTEMS COMPANY 415.56 415.56 - 2 1 1 6 31000 CONFORATE BUSINESS SYSTEMS 165,861.97 - 85,961.97 - 879 498 31107 CRC INTERNATIONAL 194.04 194.04 1 1 31635 CRESTLAND HOME CENTER 192.26 1 1 - 3 31635 CRESTLAND HOME CENTER 192.26 192.26 - 1 - 3 31635 CRESTLAND HOME GENTER 192.26 477.28 477.28 - 3 1 1 3 1002 CRISWELL'S BLOS & GROUNDS SERV 700.00 700.00 2 2 3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				•			-		34
3055 CONSUMER RESPONSE CORP 4,234,51 4,234,51 4,234,51 - 1 13 3059 CONTROL SYSTEMS COMPANY 415,56 415,56 - 2 1 615 CORPORATE BUSINESS SYSTEMS 165,881,97 165,881,97 - 879 498 31107 CRC INTERNATIONAL 194,04 194,04 1 - 1 - 1634 CRESTLAND HOME CENTER 192,26 - 1 - - 1 - 1634 CRESTLAND SUPPLY INC. 477,28 477,28 - 3 3 1 1 1 1 1 1 1 1						-	-		986
SOSS CONTROL SYSTEMS COMPANY	31202 C	COMMUNITY COLLEGE OF	2,928.00	2,928.00	-	-	-		9
### STORPORATE BUSINESS SYSTEMS ### 31107 CRC INTERNATIONAL ### 194.04 ### 19				*	-	-	-		13
31107 CRC INTERNATIONAL					•	-		-	3 1,377
31635 CRESTLAND HOME CENTER 192.26			•	•			0/9		1,577
31634 CRESTLAND SUPPLY INC. 477.28 477.28 477.28 - 3 1 31002 CRISWELL'S BLDG & GROUNDS SERV 700.00 700.00 - - 2 2 649 CUSHIMAN & WAKEFIELD OF IL. INC 69,524.49 89,524.49 - - 269 30534 DOEDEN PLUMBING AND HEATING AKA 508.24 508.24 - 3 - 16 31622 DOINOHUE/MEEHAN PUBLISHING 283.50 283.50 - - 16 31604 DOZARK SANDBLASTING 283.50 283.50 - - 1 1 30520 ELECTRATECH 203.55 203.55 - 1 1 1 368 ENSERCH ENERGY SERVICES INC 101,251.09 101,251.09 - - 304 30514 ENSIGN INC 262.88 262.88 - 1 - - 304 30514 ENSIGN INC 262.88 262.88 - 1 - - 1 5 5 5 5 5 5 5 5 5						-	1	-	i
849 CUSHMAN & WAKEFIELD OF IL INC 89,524.49 89,524.49 - - 269 30534 DODOEN PLUMBING AND HEATING AKA 508.24 508.24 - - 3 - 31622 DOLON-ULEMEELHAN PUBLISHING 5,400.00 - - 16 16 31804 DOZARK SANDBLASTING 283.50 283.50 - - 1 1 30520 ELECTRATECH 203.55 203.55 - - 1 1 306 6ENSERCH ENERGY SERVICES INC 101,251.09 101,251.09 - - 304 30514 ENSIGN INC 262.88 262.88 - - 1 - - - 304 30514 ENSIGN INC 262.88 262.88 - - - 304 30510 F & L FITTINGS CO DBA 242.09 242.09 - - 16,500 30510 F & L FITTINGS CO DBA 242.09 242.09 - - 16,500 30510 F & L FITTINGS CO DBA 242.09 - - 16,500 30510 F & L FITTING CO TRAITING INC 14,393.02 33,371.00 - - 40			477.28	477.28	-	-	3	1	4
30534 DOEDEN PLUMBING AND HEATING AKA 30534 DOEDEN PLUMBING AND HEATING AKA 31622 DONONLIMEEHAN PUBLISHING 5,400.00 5,400.00 5,400.00 16 31804 DOZARK SANDBLASTING 283.50 283.50 11 30520 ELECTRATECH 203.55 203.55 304 3058 ENSERCH ENERGY SERVICES INC 101,251.09 101,251.09 101,251.09 304 30514 ENSIGN INC 262.88 262.88					-	-	•		2
31622 DONOHUE/MEEHAN PUBLISHING 5,400.00 5,400.00 - - - 16				•	-	•	-	269	269 3
31804 DOZARK SANDBLASTING					•		-	16	16
30520 ELECTRATECH 203.55 203.55 - 1 1 366 ENSERCH ENERGY SERVICES INC 101,251.09 101,251.09 - - 304 30514 ENSIGN INC 262.88 262.88 - 1 - 1 - 500 101,251.09 - - 304 30514 ENSIGN INC 262.88 262.88 - 1 - 1 - 500 30510 F & L FITTINGS CO DBA 242.09 242.09 - - 16,500 30510 F & L FITTINGS CO DBA 242.09 242.09 - - 1 1 1 1 1 1 1 1			·		-	-			1
30514 ENSIGN INC 975 EXEL LOGISTICS INCOPORATED 12,580,358.00 5,500,000.00 16,500 30510 F & L FITTINGS CO DBA 242.09 242.09 1 30506 FIELD'S PALLET SERVICE 7,332.61 7,332.61 - 39 22 274 FISHER SCIENTIFIC 14,439.02 13,371.00 40 30498 FLINT INK CORPORATION 801.89 801.89 4 2 31808 FOX BROTHERS OF SANBORN INC 270.05 270.05 270.05 1 31598 GERMAN MACHINE WORKS INC 1,056.00 1,056.00 337.00 33910 GOLICK MARTINS INC #202 337.00 337.00 337.00 1 31594 GOODWAY TECHNOLOGIES CORPORATION 800 GRAHAM MARKETING COMMUNICATIONS INC 41,353.23 41,353.23 - 1124 31591 GTE MIDWEST 3,368.73 3,458.00 3,699.80 3,699.80 3,699.80 3,699.80 3,699.80 3,699.80 3,699.80 3,699.80 3,699.80 3,699.80 3,699.80 3,699.80 111 30640 HARRIS, BRUCE 3,458.00 3,458.00 3,458.00 - 67 31148 I B D INC 357.50 357.50 67 31148 I B D INC 357.50 31050 IMAGETEC L.P 324.83 324.83 324.83 - 2 1 30954 INLAND EMPIRE EQUIPMENT INC 388.67					-	-	1	1	2
975 EXEL LOGISTICS INCOPORATED 12,580,358.00 5,500,000.00 16,500 30510 F & L FITTINGS CO DBA 242.09 242.09 1 1 30506 FIELD'S PALLET SERVICE 7,332.61 7,332.61 39 22 27 27 4 15HER SCIENTIFIC 14,439.02 13,371.00 40 30498 FLINT INK CORPORATION 801.89 801.89 4 2 2 31808 FOX BROTHERS OF SANBORN INC 270.05 270.05 1 3 3 30510 GOLICK MARTINS INC 270.05 1,056.00 1,056.00 3 3 30510 GOLICK MARTINS INC 270.05 337.00 337.00 1 1 31594 GOODWAY TECHNOLOGIES CORPORATION 3,699.80 3,699.80 1 11 30594 GOODWAY TECHNOLOGIES CORPORATION 41,353.23 41,353.23 11 3 30510 GOLICK MARTINS INC 270.05 3,368.73 3,368.73 1,368.73 3,368.73 - 18 10 30640 HARRIS, BRUCE 3,458.00 3,458.00 - 18 10 30640 HARRIS, BRUCE 3,458.00 3,458.00 - 18 10 30640 HARRIS, BRUCE 3,458.00 3,458.00 18 10 30640 HARRIS, BRUCE 3,458.00 3,458.00 67 31148 I B D INC 357.50 357.50 1 3 3105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 7 67 31148 I B D INC 357.50 357.50 1 3 3 369.54 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.80 1,304.00 3 3 31577 INTERNATIONAL HOME FOODS INC 1,004.00 1,004.00 2 1 2 2 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	366 E	ENSERCH ENERGY SERVICES INC			•	-	-	304	304
30510 F & L FITTINGS CO DBA 30506 FIELD'S PALLET SERVICE 7,332,61 7,337,00 7,067,01					•	-	1	-	10.500
30506 FIELD'S PALLET SERVICE				* *	-	٠ -	-	-	16,500
274 FISHER SCIENTIFIC 14,439.02 13,371.00 40 30498 FLINT INK CORPORATION 801.89 801.89 4 2 31808 FOX BROTHERS OF SANBORN INC 270.05 270.05 1 31598 GERMAN MACHINE WORKS INC 1,056.00 1,056.00 3 30910 GOLICK MARTINS INC #202 337.00 337.00 1 31594 GOODWAY TECHNOLOGIES CORPORATION 3,699.80 3,699.80 1 800 GRAHAM MARKETING COMMUNICATIONS INC 41,353.23 41,353.23 1 800 GRAHAM MARKETING COMMUNICATIONS INC 41,353.23 41,353.23 18 30540 HARRIS, BRUCE 3,458.00 3,458.00 18 30935 HOLLY SUGAR CORP. 22,288.50 22,288.50 67 31148 I B D INC 357.50 357.50 67 31148 I B D INC 357.50 357.50 7 600 IMAGETEC L.P 324.83 324.83 2 11 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 11 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 11 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 31577 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 31577 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 31577 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 2 288 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 2 288 INTERNATIONAL PAPER 5,633.43 5,633.43 2 26 J.M. SWANK COMPANY 19,575.00 19,575.00 59					-	-	39		61
30498 FLINT INK CORPORATION 801.89 601.89 - - 4 2 31808 FOX BROTHERS OF SANBORN INC 270.05 270.05 - - - 1 31598 GERMAN MACHINE WORKS INC 1,056.00 1,056.00 - - - 3 3 3010 GOLICK MARTINS INC #202 337.00 337.00 - - - 1 1 1 1 1 1 1					-	-	-		40
31598 GERMAN MACHINE WORKS INC 30910 GOLICK MARTINS INC #202 337.00 337.00 337.00 1 31594 GOODWAY TECHNOLOGIES CORPORATION 800 GRAHAM MARKETING COMMUNICATIONS INC 41,353.23 41,353.23 124 31591 GTE MIDWEST 3,368.73 3,368.73 3,368.73 - 18 10 30640 HARRIS, BRUCE 3,458.00 3,458.00 3,458.00 18 67 31148 I B D INC 357.50 357.50 1 31105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 7 600 IMAGETEC L.P 324.83 324.83 324.83 2 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 1,030.40 288 INTERNATIONAL KOME FOODS INC 1,030.40 1					-	-	4	2	6
30910 GOLICK MARTINS INC #202 337.00 337.00 1 1 31594 GOODWAY TECHNOLOGIES CORPORATION 3,699.80 3,699.80 1 11 800 GRAHAM MARKETING COMMUNICATIONS INC 41,353.23 41,353.23 1 24 31591 GTE MIDWEST 3,368.73 3,368.73 - 1 18 10 360.00 HARRIS, BRUCE 3,468.00 3,458.00 - 1 18 10 30935 HOLLY SUGAR CORP. 22,288.50 22,288.50 67 31148 I B D INC 357.50 357.50 1 1 31105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 7 - 1 31105 IDEXX DISTRIBUTION CORP 324.83 324.83 2 1 1 309354 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 - 2 1 1 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 3 31577 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 2 1 2 288 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 21 22 288 INTERNATIONAL PAPER 5,633.43 5,633.43 - 30 17 31572 IOWA PAINT 194.82 194.82 1 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 2 5 5 9	31808 F	FOX BROTHERS OF SANBORN INC	270.05		-	-	-	-	1
31594 GOODWAY TECHNOLOGIES CORPORATION 3,699.80 3,699.80 11 800 GRAHAM MARKETING COMMUNICATIONS INC 41,353.23 41,353.23 124 31591 GTE MIDWEST 3,368.73 3,368.73 - 18 10 30640 HARRIS, BRUCE 3,458.00 - 18 67 30935 HOLLY SUGAR CORP. 22,288.50 22,288.50 67 31148 I B D INC 357.50 357.50 67 31148 I B D INC 357.50 357.50 1 1 31105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 7 - 1 31105 IDEXX DISTRIBUTION CORP 324.83 324.83 2 1 1 39054 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 - 2 1 1 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 3 31577 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 3 31577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 21 22 288 INTERNATIONAL PAPER 5,633.43 5,633.43 - 30 17 31572 IOWA PAINT 194.82 194.82 1 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 5 59					-	-	-		3
800 GRAHAM MARKETING COMMUNICATIONS INC 41,353.23 41,353.23 124 31591 GTE MIDWEST 3,368.73 3,368.73 - 18 10 30640 HARRIS, BRUCE 3,458.00 3,458.00 - 18 67 30935 HOLLY SUGAR CORP. 22,288.50 22,288.50 67 31148 I B D INC 357.50 357.50 1 31105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 - 7 7 - 600 IMAGETEC L.P 324.83 324.83 - 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 - 2 1 1 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 31577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 3 31577 INTERNATIONAL PAPER 5,633.43 5,633.43 - 30 17 31572 IOWA PAINT 194.82 194.82 1 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 26 J.M. SWANK COMPANY 19,575.00 19,575.00 59					-	-	-		11
31591 GTE MIDWEST 3,368.73 3,368.73 3,368.73 3,368.73 3,368.73 3,368.73 3,368.73 3,368.73 3,368.73 3,368.73 3,368.73 3,368.73 3.368.00 3,458.00 3,458.00 2,288.50 2,288.50 67 31148 I B D INC 357.50 357.50 1 31105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 7 600 IMAGETEC L.P 324.83 324.83 324.83 2 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 31577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 7,067.01 3 31577 INTERNATIONAL PAPER 5,633.43 5,633.43 30 17 31572 IOWA PAINT 194.82 194.82 1 1671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 2 J.M. SWANK COMPANY 19,575.00 19,575.00 59			· ·		-	-	-		124
30640 HARRIS, BRUCE 3,458.00 3,458.00 18 - 30935 HOLLY SUGAR CORP. 22,288.50 22,288.50 67 31148 I B D INC 357.50 357.50 67 31148 I B D INC 357.50 357.50 1 1 31105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 7 7 - 600 IMAGETEC L.P 324.83 324.83 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 3 31577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 2 1 2 2 1 2 2 88 INTERNATIONAL PAPER 5,633.43 5,633.43 3 0 17 31572 IOWA PAINT 194.82 194.82 1 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 2 2 5 J.M. SWANK COMPANY 19,575.00 19,575.00 5 9			•		-	-	18	10	28
31148 B D INC 357.50 357.50 1 1 31105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 - 7 7 - 600 IMAGETEC L.P 324.83 324.83 - 2 1 1 32954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 - 2 1 1 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 3 31577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 3 3 31577 INTERNATIONAL PAPER 5,633.43 5,633.43 - 30 17 31572 IOWA PAINT 194.82 194.82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30640 H	HARRIS, BRUCE	3,458.00	3,458.00	-	-	18	-	18
31105 IDEXX DISTRIBUTION CORP 1,368.40 1,368.40 7 - 600 IMAGETEC L.P 324.83 324.83 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 1 30954 INLAND EMPIRE EQUIPMENT INC 1,030.40 3 3 11577 INTERNATIONAL HOME FOODS INC 1,030.40 3 3 31577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 2 1 2 1 288 INTERNATIONAL PAPER 5,633.43 5,633.43 2 1 30 17 31572 IOWA PAINT 194.82 194.82 1 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 2 6 J.M. SWANK COMPANY 19,575.00 19,575.00 59					•	-	-		67
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30954 INLAND EMPIRE EQUIPMENT INC 388.87 388.87 2 1 371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 3 31577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 21 21 288 INTERNATIONAL PAPER 5,633.43 5,633.43 30 17 31572 IOWA PAINT 194.82 194.82 1 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 2 26 J.M. SWANK COMPANY 19,575.00 19,575.00 59					-			1	3
371 INTERNATIONAL HOME FOODS INC 1,030.40 1,030.40 3 3 1577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 21 21 288 INTERNATIONAL PAPER 5,633.43 5,633.43 30 17 31572 IOWA PAINT 194.82 194.82 1 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 2 6 J.M. SWANK COMPANY 19,575.00 19,575.00 - 59						-			3
31577 INTERNATIONAL KNIFE/SAW 7,067.01 7,067.01 21 288 INTERNATIONAL PAPER 5,633.43 5,633.43 30 17 31572 IOWA PAINT 194.82 194.82 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 26 J.M. SWANK COMPANY 19,575.00 19,575.00 59					-	-	-	3	3
31572 IOWA PAINT 194.82 194.82 1 671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 26 J.M. SWANK COMPANY 19,575.00 19,575.00 59				7,067.01	-	-			21
671 IRA H TADELMAN SNOWPLOWING SERVICE 505.00 505.00 2 26 J.M. SWANK COMPANY 19,575.00 19,575.00 59				·	-	-	30		47
26 J.M. SWANK COMPANY 19,575.00 59					-	•	•		1 2
20 3.18. 377/417 0018 7471					-	-	-		59
31792 JAT OIL & SUPPLY INC 395.49 1					•	-	-		1

Amounts Outstanding

01-1			Amounts Outstanding					
Claim Number	Creditor Name	Claim	Allowed	05/15/00	10/20/00	01/21/01	07/20/01	Total
	JK GUARDIAN SECURITY SERVICES	81,394.90	81,394.90	-	-	431	-	431
	JODAWNCO INC	7,136.00	7,136.00	-	-	38	-	38
	JOHN-HENRY ENTERPRISES INC JOHNSTON METAL, LLC.	4,342.27 246.75	4,342.27 246.75	•	-	1	13	13
	KAI BEHRINGER	2,252.98	2,252.98		:		1 7	2 7
	KATHABAR INC.	1,012.29	1,012.29		-		` <u>,</u>	3
	KELLER AND HECKMAN LLP	387.81	387.81	•	-	-	1	1
	KIMBERLY RAMEY	330.00	330.00	-	-	2	1	3
	KING DISTRIBUTING KLOCKNER HANSEL GMBH	1,335.19 100,785.48	1,335.19	•	-	- -	4	4
	KOPAS VERPACKUNGSMASCHINEN GMBH	100,765.46	100,785.48 370.23		-	534	1	534 1
	KRAFT PAPER SALES CO INC	7,195.22	7,076.13		-	38		38
119	KSIB-AM/FM	144.00	144.00		-	1	-	1
	KUEHNE & NAGEL INC	288.59	288.59	-	-	2	1	3
	LAKE MICHIGAN PACKAGING	225.00	225.00	-	-	-	1	1
	LAKE SHORE EQUIPMENT LANDRAIL	650.00 2,865.00	650.00 2,865.00	•	•	3	2 9	5 9
	LASALLE NATIONAL BANK	2,080.32	2,080.32		-	-	6	6
	LESMAN INSTRUMENT COMPANY	189.72	189.72	-	-	1	-	1
	LIQUI FLO INC	824.43	824.43	-	-	4	2	6
	LUCKOW GROUP INC	200.00	200.00	•	-	1	1	2
	MACMILLAN - LITTLE ROCK MANNING ENVIRONMENTAL INC	27,597.13	27,597.13	-	-	-	83	83
	MCKESSON WATER PROD	232.48 412.30	232.48 412.30	•	•	-	1	1
	MECHANICAL DRIVES INC	217.37	217.37		-	-	i	i
31224	MEDINAH SHRINE SHOW FUND	500.00	500.00	-	-	3	-	3
31263	MET-CHEM WEST	2,432.00	2,432.00	-	-	13	-	13
	METRO SWEET PRODUCTS	4,620.00	4,620.00	-	-	24	14	38
	MID AMERICA PALLET	11,200.00	11,200.00	•	-	-	34	34
	MILLER & MARTIN LLP MINARIK CORPORATION	2,765.11 121.60	2,765.11 121.60	-	-	15 1	-	15 1
	MINTZ LEVIN COHN FERRIS	15,461.16	15,461.16		-	82	-	82
	MOLDED FIBERGLASS TRAY COMPANY	54,650.00	54,650.00	-	-	290	164	454
579	MOLDED FIBERGLASS TRAY COMPANY	324,065.00	270,065.00	-	-	1,431	810	2,241
	MONARCH FOOD COLORS	19,018.00	18,853.45	-	-	-	57	57
	MONARCH FOOD COLORS, LP	22,771.25	12,871.25	-	-	5	39	39 5
	MONTGOMERY KONE INC MORINAGA & CO	965.59 3,551.80	965.59 3,551.80	•	•	-	11	11
	NATIONAL CAR RENTAL SYSTEM INC	291.47	291.47		-	2	•	2
	NEVADA POWER CO	28,564.56	28,564.56	-	-	-	86	86
	NID PTY. LTD.	878,159.93	131,723.99	-	-	-	395	395
	O'DONNELL MARKETING RESOURCE	4,500.00	4,500.00	-	-	-	13	13
	O'HARE-MIDWAY LIMOUSINE OKLAHOMA NATURAL GAS CO	233.80 6,010.78	233.80 6,010.78	•	•	1	1 18	2 18
	ONEOK INC	14,385.34	14,385.34	-	-	-	43	43
	PAC AGE	4,698.75	4,698.75	-		-	14	14
31538	PAGET EQUIPMENT COMPANY	862.28	862.28	-	-	-	3	3
	PALLET DIRECT INC	14,301.00	14,301.00	-	-	-	43	43
	PARTS & ELEC MOTORS INC	2,134.05	2,134.05	•	-	11	6	17
	PEARL LAWN MAINTENANCE	2,875.00 4,031,80	2,875.00	-	-	-	9 12	9 12
	PERFECTION SERVO HYDRAULICS INC PERSONALIZED PEST CONTROL	2,082.00	4,031.80 2,082.00	-		11	-	11
	PETER JOSEF ZIMMER INTL SPEDITION	1,129.58	1,129.58				3	3
	PG LECITHIN & SCHRODER	486.00	486.00	•	-	-	1	1
	PLASTIC SUPPLY & FABRICATION	183.29	183.29	-		-	_1	1
	PRIDE CONTAINER CORPORATION	7,895.18	7,895.18	•	-	-	24	24
	PRIVATE LABEL MANUFACTURERS PROVANCAL BROS INC	4,750.00 975.00	4,750.00 975.00	-	-	-	14 3	14 3
	QCI TECHNICAL STAFFING	198.00	198.00	-		-	1	1
	QUICKDRAFT	1,842.82	1,842.82	-		-	6	6
	RAMADA	1,362.80	1,362.80	-	•	7	-	7
	REILY ELECTRICAL SUPPLY INC.	300.98	300.98	-	-	-	1	1
	RESOURCE ENERGY SERVICES, LLC	45,394.33	48,831.54	, -	-	19	146	146 19
	REX MACHINE WORKS INC ROCK ISLAND DISPLAYS	3,593.95 1,729.89	3,593.95 1,729.89	-	:	9	-	9
	ROMINVENT S A	210.00	105.00	-	-	1	-	1
	ROTO ROOTER	150.00	150.00	-	-	1	-	1
	RUTLAND TOOL & SUPPLY CO INC	182.97	182.97	-	-	-	1	1
	SAFETY SIGN COMPANY	829.30	829.30	-	-	•	2	2
	SHANNON LUMBER COMPANY	1,993.23	1,993.23	•	-	3	6 2	6 5
	SHIP PAC INC SPANISH SYSTEMS INC	639.00 282.48	639.00 282.48	•	-		1	1
	SPECIALTY CHEMICAL COMPANY INC	350.40	350.40		-	-	i	i
	SPRAYING SYSTEMS CO	233.84	233.84	•	-	-	1	1
	SPRINT TELEPHONE	675.87	675.87	-	-	4	-	4
	STONHARD INC	10,926.00	10,926.00	-	•	-	33 30	33 30
	SUMMIT COMMUNICATIONS	10,148.30	10,148.30	•	-	-	16	16
30135	SWANSON ASPHALT CO INC	5,300.00	5,300.00	-	-	•	10	

Olaina		Amounts Outstanding					
Claim Number Creditor Name	Claim	Allowed	05/15/00	10/20/00	01/21/01	07/20/01	Total
31499 TIE NATIONAL LEASING	1,244.92	1,244.92	-	-	7	4	11
107 TRI STATES FIRE PROTECTION, INC. 31495 TWO RIVERS LIFT & EQUIP.	170.00	170,00	-	-	-	1	1
72 UNITED STATES PLASTICS CORP.	145.88 470.07	145.88 470.07	-	-	1	1	1
30102 UNITOG BUSINESS CLOTHING	2,299.82	2,299.82		-	-	۱ 7	7
31691 US WEST COMMUNICATIONS	167.76	167.76	-	-	1	1	2
31692 VKM GMBH	1,141.55	1,141.55	-			3	3
290 WEBER MARKING SYSTEMS	5,015.86	5,015.86	-	-	27	-	27
30080 WERNER MAKAT GMBH & CO KG	518.34	518.34	-	-	-	2	2
30076 WHATMAN INC.	12,254.64	12,254.64	-	-	-	37	37
359 ZEP MANUFACTURING COMPANY 198 AIB INTERNATIONAL INC	363.80	168.78	-	-	-	1	1
31783 ARAMARK UNIFORM SERVICES INC	4,423.95 1,366.84	4,423.95 1,366.84	-	200 62	7	4	200
31306 ARAMARK UNIFORM SERVICES INC	154.72	154.72		7	1	-	73 8
478 BAKER & MCKENZIE	8,304.89	8,304.89	_	375	44	25	444
31383 BANNER	3,099.26	3,099.26	-	140	-	9	149
31664 BARTON SOLVENTS, INC.	1,834.62	1,834.62	-	83	-	-	83
31652 BURRELLE'S INFO SERVICES	283.85	283.85		13	-	1	14
31650 BWI PACKAGING TECHNOLOGY	5,469.85	5,469.85	-	247	-	•	247
30626 CAMTRON SYSTEM 31206 CANDY BOUQUET	91.94	91.94	-	4	•	-	4
31209 CANNONBALL COURIER	51.44 244.60	51.44 244.60	-	2 11	•	•	2
30967 CERTIFIED FOLDER DISPLAY	613.60	613.60	-	28	-	2	11 30
387 CHEMCO PRODUCTS COMPANY	1,114.77	1,114.77		50		-	50
30578 CLAYTON GROUP SERVICES	3,198.83	3,198.83	-	145	-	10	155
31452 COMBINED FLUID PRODUCTS	224.65	224.65	-	10		-	10
31624 DES MOINES REGISTER	875.84	875.84	-	40	-	-	40
760 ELECTRICAL INSULATION SUPPLY	523.99	523.99	-	24	-	-	24
30979 FAMILIAN PIPE & SUPPLY	55.10	55.10	-	2	•	-	2
31127 FOOD SHIPPERS OF AMERICA	150.00	12.00	-	8	•	-	
30759 GILDEA TOOL AND ENGINEERING INC	3,902.00	3,902.00	-	176	•	-	176
30982 GRAYBAR 30920 GREAT WESTERN MFG. COMPANY, INC	201.32 893.21	201.32 893.21	•	9 40	5	1 3	10 48
31176 GTE NORTH	196.79	196.79	-	9	-	3	9
30465 HANSEN & SON COMPANY	600.00	600.00		27	-	2	29
62 HARRY HOLLAND DISTRIBUTING CO.	1,089.76	1,089.76	-	49		-	49
30462 HART INDUSTRIAL	40.20	40.20	-	2	•	-	2
30460 HARTZ ENTERPRISES LTD	47.61	47.61	-	2	-	-	2
445 HEFTER & CARROLL	540.93	540.93	-	24	-	-	24
30432 INDUSTRIAL ACCESSORIES CO	54.97	54.97	-	2	-	-	2
30418 J N SUPPLIE CO INC	805.81	805.81	-	36	•	-	36
30951 J&P MACHINE INC 31570 J.B. WARD COMPANY	2,610.00 427.65	2,610.00 427.65	^ -	118 19	•	8 1	126 20
30405 K MART INC (7142 PA)	26.49	26.49	<i>\text{\tin}\text{\tetx{\text{\te}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}}\\\ \text{\text{\text{\text{\text{\tex{\text{\text{\text{\texi}\text{\text{\texi}\text{\text{\text{\text{\texi}\text{\text{\texi}\text{\text{\texi}\text{\text{\text{\ti}\text{\text{\texit{\text{\texi}\text{\texi}\text{\texit{</i>	1	-		1
31565 KELLY'S FLOWERS	23.63	23.63	_	1			i
30399 KIMBERLY'S FLORAL	74.20	74.20	-	3		-	3
603 KP ENTERPRISES INC	6,773.00	6,773.00	-	306		-	306
30389 KRITON CHEMICAL COMPANY	1,215.00	1,215.00	-	55	6	4	65
30380 LEADERSHIP MANAGEMENT INC	87.95	87.95	-	4	-	-	4
31416 LIGHT SOUND N' SHOW	29.81	29.81	-	1	-	-	1
606 LOWES #51 31056 MERCHANT & GOULD	958.07 232.50	958.07 232.50	-	43	5	3	51 11
31279 MINNICK, BILL	39.90	39.90	-	11	-	-	2
30294 NYSWONGER SPRING COMPANY	100.00	100.00	-	5	1	-	6
206 OFFICE DEPOT INC	2,001.71	1,770.93	-	80		-	80
116 PARKER GLOVE & SUPPLY, INC.	629.26	629.26	-	28	-	-	28
921 PRIME EQUIPMENT	3,956.48	3,956.48		179	21	12	212
30772 R & L CARRIERS	53.20	53.20	-	2	-	-	2
30225 RADIO SHACK	17.02	17.02	-	. 1	•	-	
31173 RAPSESSIONS INC	10,800.00	10,800.00	-	488	•	-	488
31151 REID'S CAR PARTS INC 31515 SEEGER INC.	20.32 97.91	20.32 97.91	-	1	1	-	1 5
30796 SOUTH BEND SUPPLY CO	89.60	89.60	-	4	<u>'</u>	-	4
917 SOUTHWESTERN BELL TELEPHONE	2,202.66	2,202.66	-	100		7	107
30140 STUART C IRBY CO	2,617.96	2,617.96	-	118	-	•	118
30768 TAYLOR-NEWCOMB INDUSTRIES	83.27	83.27	-	4	-	-	4
31814 THERMO KING OF CHATTANOOGA INC	4,402.14	4,402.14	-	199	-	-	199
30926 THRIFTY DELIVERY SERVICES	62.58	62.58	-	3	-	-	3
31795 TREADCO	2,961.62	2,961.62	-	134	•	9	143
31201 TYDENBRAMMALL	140.60	140.60	-	6	-	-	6
562 ULINE	226.74	226.74	•	10	1	1	12 23
31491 VISOLUX, INC. 30889 WITCO CORPORATION	490.18 5.273.50	490.18 5,273.50	-	22 238	-	1 16	23 254
31183 ALLEN MACHINERY	5,273.50 17,787.27	17,787.27		804	-	,0	804
30939 AWARD GRAPHICS	25,351.00	25,351.00		1,146	-	_	1,146
397 DIC ENTERTAINMENT	150,000.00	150,000.00		6,780	795	-	7,575
71 HARMER ASSOCIATES INC	57,000.00	57,000.00	•	2,576	-	171	2,747
30456 HEIDI'S CHEESE PRODUCTS INC	8,580.00	8,580.00	5,057	388	45	26	5,516

Amounts	Outstanding
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Claim					An	iounts Outst	anding	
Claim Number	Creditor Name	Claim	Allowed	05/15/00	10/20/00	01/21/01	07/20/01	Total
	INDUSTRIA DE BALAS FLORESTAL	13,884.00	13,884.00		628	74	42	744
	LODERS CROKLAAN USA	119,523.00	30,120.00	_	19,114	160	42	19,274
	MULTI-TEMPS INC	144,659.50	144,659.50	_	6,539		-	6,539
	OG & E	16,142.59	16,142.59	-	730	-	48	778
314	ROCHE VITAMINS INC	171,700.00	171,700.00	101,200	-	910	+ -	102,110
93	SERVICE PALLET, INC.	74,364.88	61,716.72	-	2,790	-	-	2,790
	STICKLE SALVAGE FEED	46,745.19	39,105.90	-	24,817	207	-	25,024
	T. ERNST & ASSOCIATES	14,000.00	14,000.00	-	633		-	633
	KLOCKNER HANSEL GMBH	8,566.51	8,566.51	-	5,436	45	-	5,481
	3M (MINNESOTA MINING & MFG) APV BAKER INC	1,338.60 7,495.75	1,338.60	-	61 339	40	4 22	65 401
	APV BAKER INC	6,209,23	7,495.75 6,209.23	-	281	33	19	333
	CLASSIC PRODUCTS CORP	489,92	489.92	-	-	3	1	4
	CONTINENTAL COMMUNICATIONS	484.72	270.55	_	12	1	1	14
	JOHNSON LIEBER	1,290.24	177.07	-	8	1	1	10
31567	K&S INDUSTRIAL SERVICES	702.50	702.50	-	32	4	2	38
	LAWSON PRODUCTS	3,303.32	3,303.32	-	149	18	10	177
	OPTIONS FOR PEOPLE INC	5,390.00	5,390.00	-	244	29	16	289
	STAR TRANSPORTATION SVC INC	1,985.00	1,985.00	-	90	-	6	96
	STARLITE CARTAGE	156.84	156.84	-	7	1	-	8
	TOYOTA MOTOR CREDIT CORPORATION	6,080.79	1,199.27	•	54 84	10	4 6	58 100
	VOSS BELTING AND SPECIALTY CO APPLIED INDUSTRIAL TECH.	1,863.72 627.51	1,863.72 627.51	370	28	3	2	403
	BELL ATLANTIC-MARYLAND INC	427.86	427.86	570	20	2	1	3
	BELLSOUTH PUBLIC COMMUNICATIONS	168.24	168.24	99	8			107
	CBS PROMOTIONS GROUP	1,000.00	1,000.00	589	45	5	3	642
	CENTURYTEL	212.29	212.29	-	-	1	1	2
	CITY OF LIGONIER	480.90	480.90	283	22	3	1	309
31103	COMMISSION OF PATENTS & TRADEMARKS	3,000.00	3,000.00	1,768	136	16	9	1,929
31603		949.25	949.25	559	43	5	3	610
31096		1,646.96	1,646.96		74	9		83
	INSTITUTE INVESTOR INC	1,995.00	1,995.00	1,176	90	11	6	1,283
	LOCKOUT MOUNTAIN INN	1,081.17	1,081.17 267.69	637 158	49 12	6 1	3 1	695 172
	LOOKOUT MOUNTAIN INN NAPA - CRESTON	267.69 649.81	267.69 649.81	383	29	3	2	417
	PITTSTON TOWNSHIP	12,028.78	12,028.78	303	544	64	36	644
	PREMIUM IMAGE GROUP INC	3,900.00	3,900.00	2,299	176	21	12	2,508
	SANWA BUSINESS CREDIT CORP	404.58	404.58	238	18	2	-	258
	SECOND SHIFT INC	175.00	175.00	103	8	1	1	113
30145	STICKON PACKAGING SYSTEMS INC	480.36	480.36	283	22	3	1	309
31508	SUPERMARKET NEWS	4,241.50	4,241.50	2,500	192	22	13	2,727
	TERMINIX INTL/DBA ROSE PEST	209.28	209.28	123	9	1	1	134
	VSA OF KANSAS CITY	304.30	304.30	179	14	2	1	196
	XRX INC	391.00	391.00	230	18	1 244	1	251 1,244
	ACORN CORRUGATED BOX COMPANY	234,666.43 346,93	234,666.43 346.93	204	16	1,244 2	•	222
	ALLIED PAPER COMPANY AT&T WIRELESS SERVICES, INC.	286.33	286.33	204		2	-	2
	ATLAS BOLT COMPANY INC	6,81	6.81	4		-	-	4
	BELL ATLANTIC	897.44	860.21	507	39	5	-	551
	BFI WASTE SYSTEMS, INC.	115.00	115.00	68	5	1	-	74
31818	BUDGETEL INN INC	160.56	160.56	95	7	1	-	103
30782	CHLOE'S FLORIST	140.75	140.75	83	6	1	-	90
	CLEMENT COMMUNICATIONS INC	1,317.92	1,317.92	-	-	7	-	7
	HARVARD BUSINESS REVIEW	85.00	85.00	50	4	•	•	54
	HENNIG GASKET & SEAL	73.00	73.00	43	. 3	8	-	46 977
	INDUSTRIAL DOOR CO	1,527.55	1,527.55 81.53	900 48	4		_	52
	K MART INC (9064 MN) KING PIN TRAILER REPAIR INC	81.53 435.80	435.80	257	20	2	-	279
	LOWER LACKAWANNA VALLEY	474.31	474.31	280	21	3	-	304
	MCNICHOLS COMPANY	740.00	740.00	436	33	4		473
	NICOR GAS	204.14	204.14	120	9	1	-	130
	NORTHEAST GREAT DANE	5.34	5.34	3	-	-	-	3
30219	RAVENSWOOD HEALTH CARE CENTER	35.00	35.00	21	2	-	-	23
30758	RENTOKIL(10) SURBURBAN	960.43	960.43	′ •		5	-	5
	TRANSPORTATION COMPONENTS CO	2,159.00	2,159.00	1,273	98	11	-	1,382
	TULSA POWER SERVICE INC	74.10	74.10	44	3	-	•	47 1
	UNITED PARCEL SERVICE	108.94	108.94	200	24	1	•	335
	WALKERS UNIFORM RENTAL	523.06 2.750.00	523.06 2,750.00	308 1,621	124	15		1,760
	WAL-MART STORES WEST COAST TILE IMPORTERS	2,750.00 50.00	2,750.00 50.00	29	2	-	-	31
	WEST COAST TILE IMPORTERS WILLY ZIMMER NACHF.	161.07	161.07	95	7	1	_	103
	BELLSOUTH	1,221.41	1,221.41		-	6	4	10
	HANSA INDUSTRIAL-MIXER	6,808.80	6,808.80	4,013	308	36	20	4,377
	LEGARRETA Y ASOCIADOS S C	1,441.00	1,441.00	849	65	8	· 4	926
	ALLIED ELECTRONICS	1,631.33	1,599.45	-	72	•	-	72
385	BRINKMAN INSTRUMENTS INC	13,273.90	13,273.90	-	-	-	40	40
	BT OFFICE PRODUCTS INTERNATIONAL	28,113.81	28,113.81	•	-	-	84	84
31265	CARDKEY SYSTEMS INC	441.60	441.60	-	-	-	1	1

					An	nounts Outst	nts Outstanding		
Claim			•		······································				
Number	Creditor Name	Claim	Allowed	05/15/00	10/20/00	01/21/01	07/20/01	Total	
30607	CERTANIUM ALLOYS COMPANY	859.63	859.63	-	-	5	3	8	
150 (CHICAGO DISPOSAL, INC.	19,650.00	19,650.00	-	-	104	59	163	
30867	EXECUTRAIN	190.00	190.00	-	-	1	1	2	
31786 [EXEL LOGISTICS INC	12,096.77	12,096.77	-	-	64	36	100	
851 I	FLAVORS OF NORTH AMERICA INC	99,308.98	61,055.20	-	-	324	١ -	324	
549 I	FREEMAN TIRE CORPORATION	2,080.00	2,080.00	_	-	-	6	6	
31802	GARY'S AUTO SUPPLY	312.74	312.74	•	-	-	1	1	
31154 [HICKMAN TELCOM	171.50	171.50	-	-	-	1	1	
31337 I	HONEYWELL INC	290.00	290.00	-	-	-	1	1	
393 .	JAY INSTRUMENT & SPECIALTY CO	1,779.97	1,779.97	-	-	-	5	5	
30401 l	KATHERINE BEECHER CANDIES	162,499.02	175,049.26	-	-	-	525	525	
394 (LIFT PARTS INTERNATIONAL CORP	3,850.10	3,850.10	-	-	-	12	12	
31550 1	MILNE FRUIT PRODUCTS	10,608.84	10,608.84	-	-	56	-	56	
160 I	MSN COMMUNICATIONS	33,170.98	27,920.98	-	-	-	84	84	
306 1	NORTHERN INDIANA PUBLIC SERVICE CO	3,127.13	3,127.13	-	-	-	9	9	
30213	REVERE ELECTRIC SUPPLY CO	1,296.01	1,296.01	-	-	7	4	11	
31027 I	REVERE ELECTRIC SUPPLY COMPANY	2,455.43	2,455.43	-	-	13	7	20	
30809	RUNZHEIMER INTERNATIONAL	185.00	185.00	-	-	1	-	1	
30882	UCB FILMS INC	7,497.01	7,497.01	•	-	-	22	22	
		\$ 18,285,743.06 \$	10,388,975.76	\$ 129,585	\$ 80,237	\$ 13,817	\$ 26,257 \$	249,896	